

# Exhibit 23

to August 22, 2022 Declaration of  
Nicholas Matuschak

[you can learn more about FPS here.](#)

#### Transaction History

# Redacted

Settlement Date	Order Placed Via	Transaction Type	Code (Ref. No.)	Name	Executed Quantity	Settlement Amount
					Executed Price	

# Redacted

28 Aug 2020	Stock Express Net	SALE	DB	5,000	USD 48,720.92
		Redacted	DEUTSCHE BANK	USD 9.7600	

# Redacted

02 Sep 2020	Stock Express Net	SALE	DB	4,000	USD 38,937.73
		Redacted	DEUTSCHE BANK	USD 9.7504	

# Redacted

02 Sep 2020	Stock Express Net	SALE	DB	342	USD 3,326.68
		Redacted	DEUTSCHE BANK	USD 9.7800	

# Redacted

## Investment services - composite statement

投資服務 - 綜合結單

Date 日期 : 21MAR2020

A/C name 戸口名稱 : WANG YUN

Branch 分行 TSIM SHA TSUI BRANCH

MISS WANG YUN

Redacted

Redacted

## Portfolio details 投資組合詳情

Securities ID 紳券編號	Securities description 紳券資料		Market unit price 單位市價	Market value 市值	
	Portfolio holdings 投資組合				
Risk Level 風險程度	The opening balance 期初結餘	The closing balance 期終結餘			
<b>FOREIGN SHARES</b>					
DB	DEUTSCHE BANK (SHS)				
Risk Lvl NA	10,000	13,150	USD	5.76000	
			USD	75,744.00	

## Transaction summary 交易摘要

Securities ID 紳券編號	Securities description 紳券資料					Quantity 數量	Settlement amount 交收金額
	Transaction date /Settlement date 交易日期 / 交收日期	Unit price 單位價格	Type: PUR				
<b>FOREIGN SHARES</b>							
DB	DEUTSCHE BANK (SHS)						
	04MAR2020 06MAR2020	USD	8.12000			800	USD 6,514.00
Reference	Redacted		Type: PUR				
	11MAR2020 13MAR2020	USD	6.71000			2,350	USD 15,806.75

Redacted

Partially Executed	31 Aug 2020	Sell Redacted	DB	3,000 shares Outstanding Qty: 0 shares Total Executed Qty: 342 shares	9.78	USD	<a href="#">Details</a>
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Redacted

Fully Executed	01 Sep 2020	Sell Redacted	DB	3,800 shares Outstanding Qty: 0 shares Total Executed Qty: 3,800 shares	9.46	USD	<a href="#">Details</a>
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Redacted

Fully Executed	31 Aug 2020	Sell Redacted	DB	4,000 shares Outstanding Qty: 0 shares Total Executed Qty: 4,000 shares	9.75	USD	<a href="#">Details</a>
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Redacted

## Portfolio details 投資組合詳情

Securities ID 證券編號	Securities description 證券資料 Portfolio holdings 投資組合		Market unit price 單位市價	Market value 市值
	The opening balance 期初結餘	The closing balance 期終結餘		
Redacted				
DB Risk Lvl NA	DEUTSCHE BANK (SHS) 0	10,000	USD 16.57000	USD 165,700.00

# Redacted

Redacted

## Transaction summary 交易摘要

Securities ID 證券編號	Securities description 證券資料		Unit price 單位價格	Quantity 數量	Settlement amount 交收金額
	Transaction date /Settlement date 交易日期 / 交收日期				
Redacted					
DB	DEUTSCHE BANK (SHS) 16FEB2018 21FEB2018	USD 16.02000		10,000	USD 160,353.00
	Reference: Redacted	Type: PUR			

# Redacted

WANG YIN 王茵

Redacted

Redacted

發單日期

Date:

28/03/2018

## 日結單(Daily Statement)

Redacted

## 證券組合(Securities Position/Portfolio Holding)

股票代號及名稱 Stock Code & Name	本上日總數 Opening Qty.	變更數 Movement	結存數 Closing Qty.	收市價 Closing Price	市值 Market Value	按貨率 Margin	可接資值 Margin Value
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市場(Market)-貨幣(Currency): 美國股市-美元(USA-USD)

DB	Deutsche Bank AG	0	10,000	10,000	13.7700	137,700.00	N/A	N/A
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Redacted

## 成交單據及當日證券帳戶交易/活動(Contract Notes &amp; Daily Securities Account Transaction / Movement)

交易日 Trade Date	交收日 Sett Date	編號 Ref.	買/沽 B/S	內容 Description	數量 Quantity	單價 Price	支出 Debit	存入 Credit	結餘 Balance
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貨幣(Currency): 美元(USD)

				承上結存(2018年03月27日) Balance B/F(27-MAR-2018)					363,618.95
27/03/18	29/03/18	00684040-000	B	DB Deutsche Bank AG	10,000	13.8200	138,365.84		
交易金額 Consideration	佣金 Commissions	印花稅 Stamp Duty	聯交所交易費 Trading Fee	交易費 Levy	證監會收費 US SEC Fee				
138,200.00	165.84	0.00	0.00	0.00	0.00				

Redacted

## 未交收證券交易(Unsettled Securities Transaction)

交易日 Trade Date	交收日 Sett Date	編號 Ref.	買/沽 B/S	內容 Description	數量 Quantity	單價 Price	支出 Debit	存入 Credit	結餘 Balance
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市場(Market)-貨幣(Currency): 美國股市-美元(USA-USD)

27/03/18	29/03/18	00684040-000	B	DB Deutsche Bank AG	10,000	13.8200	138,365.84
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Redacted

WANG YUN 王雲

Redacted

Redacted

發單日期

Date:

28/05/2018

日結單(Daily Statement)

Redacted

## 證券組合(Securities Position/Portfolio Holding)

股票代號及名稱 Stock Code & Name	承上日結存 Opening Qty	變更票數 Movement	結存票數 Closing Qty	收市價 Closing Price	市值 Market Value	按貨值 Margin	可接貸值 Margin Value
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市場(Market)-貨幣(Currency): 美國股市-美元(USA-USD)

DB	Deutsche Bank AG	20,000	0	20,000	12.0500	241,000.00	N/A	N/A
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## 未交收證券交易(Unsettled Securities Transaction)

交易日 Trade Date	交收日 Sett Date	編號 Ref.	買/沽 內容 B/S Description	數量 Quantity	單價 Price	支出 DR	存入 CR	結餘 Balance
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市場(Market)-貨幣(Currency): 美國股市-美元(USA-USD)

24/05/18	29/05/18	01038029-000	B	DB Deutsche Bank AG	10,000	12.2800	122,947.36
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Redacted

WANG YIN 王寅

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表單日期

Date:

30/05/2018

日結單(Daily Statement)

Redacted

## 證券組合(Securities Position/Portfolio Holding)

股票代號及名稱 Stock Code & Name	承上日結存 Opening Qty	變更股數 Movement	結存股數 Closing Qty	收市價 Closing Price	市值 Market Value	按貸率 Margin %	可接貸值 Margin Value
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市場(Market)-貨幣(Currency): 美國股市-美元(USA-USD)

DB	Deutsche Bank AG	20,000	3,900	23,900	11.3000	270,070.00	N/A	N/A
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## 成交單據及當日證券帳戶交易/活動(Contract Notes &amp; Daily Securities Account Transaction / Movement)

交易日 Trade Date	交收日 Sett Date	編號 Ref.	買/沽 B/S	內容 Description	股數 Quantity	單價 Price	支出 DR	存入 CR	餘額 Balance
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貨幣(Currency): 美元(USD)

29/05/18	31/05/18	01068698-000	B	DB Deutsche Bank AG 交易金額 佣金 印花稅 Stamp Duty Consideration Commission	3,900 聯交所交易費 Trading Fee 交易費 Levy	11.2100 US-SEC Fee 0.00 0.00	43,771.46 43,771.46 0.00		44,191.33
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## 未交收證券交易(Unsettled Securities Transaction)

交易日 Trade Date	交收日 Sett Date	編號 Ref.	買/沽 B/S	內容 Description	股數 Quantity	單價 Price	支出 DR	存入 CR	餘額 Balance
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市場(Market)-貨幣(Currency): 美國股市-美元(USA-USD)

29/05/18	31/05/18	01068698-000	B	DB Deutsche Bank AG	3,900	11.2100	43,771.46		
					合計 Total				(43,771.46)

德意志银行	卖出	2,000	17,820.000
DB		8.9100	2020-08-03
德意志银行	卖出	4,000	36,320.000
DB		9.0800	2020-08-03
Redacted			
德意志银行	卖出	4,700	31,537.000
DB		6.7100	2020-04-10
德意志银行	卖出	3,300	28,050.000
DB		8.5000	2020-01-09
德意志银行	卖出	3,600	29,204.560
DB		8.1124	2020-01-06

德意志银行

DB

卖出

3,300

9.7941

32,320.500

2020-08-27

Redacted

德意志银行

DB

卖出

3,000

9.3325

27,997.500

2020-08-21